

CY 2019 Operating Subsidy

CA001 San Francisco Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 12/31/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	CA00100097119D	\$919,349	\$898,848	\$885,609	\$13,239				\$13,239
2	CA00100096119D	\$601,604	\$588,188	\$579,525	\$8,663				\$8,663
3	CA00100096219D	\$947,291	\$926,166	\$912,525	\$13,641				\$13,641
4	CA00100096319D	\$1,646,332	\$1,609,619	\$1,585,912	\$23,707				\$23,707
5	CA00100096619D	\$291,581	\$285,079	\$280,880	\$4,199				\$4,199
6	CA00100096719D	\$2,959,439	\$2,893,444	\$2,850,828	\$42,616				\$42,616
7	CA00100096819D	\$5,381,246	\$5,261,244	\$5,183,754	\$77,490				\$77,490
8	CA00100096019D	\$416,548	\$407,259	\$401,261	\$5,998				\$5,998
9	CA00100097019D	\$476,511	\$465,885	\$459,023	\$6,862				\$6,862
10	CA00100099019D	\$506,751	\$495,450	\$488,153	\$7,297				\$7,297
11	CA00100097219D	\$448,515	\$438,513	\$432,054	\$6,459				\$6,459
12	CA00100097519D	\$547,933	\$535,714	\$527,824	\$7,890				\$7,890
13	CA00100097619D	\$329,854	\$322,498	\$317,748	\$4,750				\$4,750
14	CA00100097819D	\$423,467	\$414,024	\$407,926	\$6,098				\$6,098
15	CA00100098119D	\$145,512	\$142,267	\$140,172	\$2,095				\$2,095
16	CA00100098519D	\$547,051	\$534,852	\$526,974	\$7,878				\$7,878
17	CA00100096919D	\$230,642	\$225,499	\$222,177	\$3,322				\$3,322
CA001	Total	\$16,819,626	\$16,444,549	\$16,202,345	\$242,204				\$242,204

CY 2019 Operating Subsidy

CA001 San Francisco Housing Authority

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Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.


Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

When this amount is negative it means that the project is in an overfunded for the year.

Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2019 Operating Subsidy

CA002 Housing Authority of the County of Los Angeles

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 12/31/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	CA00200000819D	\$1,379,635	\$1,348,869	\$1,329,002	\$19,867				\$19,867
2	CA00200000719D	\$613,086	\$599,414	\$590,586	\$8,828				\$8,828
3	CA00200000619D	\$651,550	\$637,020	\$627,638	\$9,382				\$9,382
4	CA00200000519D	\$549,888	\$537,625	\$529,707	\$7,918				\$7,918
5	CA00200000419D	\$644,270	\$629,903	\$620,625	\$9,278				\$9,278
6	CA00200000319D	\$2,194,688	\$2,145,746	\$2,114,143	\$31,603				\$31,603
7	CA00200000219D	\$1,052,698	\$1,029,223	\$1,014,064	\$15,159				\$15,159
8	CA00200000119D	\$2,608,704	\$2,550,530	\$2,512,965	\$37,565				\$37,565
CA002	Total	\$9,694,519	\$9,478,330	\$9,338,730	\$139,600				\$139,600

Definitions:

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CY 2019 Operating Subsidy

CA003 Oakland Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
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1	CA00300012419D	\$184,595	\$180,479	\$177,820	\$2,659				\$2,659
2	CA00300012319D	\$288,539	\$282,105	\$277,950	\$4,155				\$4,155
3	CA00300012019D	\$162,407	\$158,785	\$156,447	\$2,338				\$2,338
4	CA00300011919D	\$759,169	\$742,240	\$731,307	\$10,933				\$10,933
5	CA00300011819D	\$344,057	\$336,385	\$331,430	\$4,955				\$4,955
6	CA00300011719D	\$349,256	\$341,468	\$336,438	\$5,030				\$5,030
7	CA00300011519D	\$321,460	\$314,291	\$309,662	\$4,629				\$4,629
8	CA00300010819D	\$2,319,787	\$2,268,056	\$2,234,651	\$33,405				\$33,405
9	CA00300010719D	\$481,623	\$470,883	\$463,947	\$6,936				\$6,936
10	CA00300010619D	\$356,136	\$348,194	\$343,066	\$5,128				\$5,128
11	CA00300010519D	\$353,138	\$345,263	\$340,178	\$5,085				\$5,085
12	CA00300010419D	\$2,431,109	\$2,376,895	\$2,341,887	\$35,008				\$35,008
13	CA00300010319D	\$946,077	\$924,979	\$911,356	\$13,623				\$13,623
14	CA00300010219D	\$133,206	\$130,236	\$128,317	\$1,919				\$1,919
15	CA00300010119D	\$601,030	\$587,627	\$578,972	\$8,655				\$8,655
CA003	Total	\$10,031,589	\$9,807,886	\$9,663,428	\$144,458				\$144,458

CY 2019 Operating Subsidy

CA003 Oakland Housing Authority

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CY 2019 Operating Subsidy

CA004 Housing Authority of the City of Los Angeles

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1	CA00400041319D	\$3,998,495	\$3,909,329	\$3,851,750	\$57,579				\$57,579
2	CA00400022519D	\$172,064	\$168,227	\$165,749	\$2,478				\$2,478
3	CA00400022719D	\$103,655	\$101,343	\$99,851	\$1,492				\$1,492
4	CA00400022819D	\$225,424	\$220,397	\$217,151	\$3,246				\$3,246
5	CA00400040119D	\$2,120,719	\$2,073,427	\$2,042,889	\$30,538				\$30,538
6	CA00400040319D	\$2,659,625	\$2,600,315	\$2,562,017	\$38,298				\$38,298
7	CA00400040419D	\$1,253,439	\$1,225,487	\$1,207,438	\$18,049				\$18,049
8	CA00400040619D	\$1,295,276	\$1,266,391	\$1,247,739	\$18,652				\$18,652
9	CA00400022219D	\$275,090	\$268,955	\$264,994	\$3,961				\$3,961
10	CA00400040919D	\$1,237,378	\$1,209,784	\$1,191,966	\$17,818				\$17,818
11	CA00400099919D	\$78,169	\$76,426	\$75,300	\$1,126				\$1,126
12	CA00400041619D	\$2,513,042	\$2,457,001	\$2,420,813	\$36,188				\$36,188
13	CA00400041919D	\$1,965,531	\$1,921,700	\$1,893,396	\$28,304				\$28,304
14	CA00400042119D	\$1,527,194	\$1,493,138	\$1,471,146	\$21,992				\$21,992
15	CA00400042219D	\$946,554	\$925,446	\$911,815	\$13,631				\$13,631
16	CA00400059319D	\$532,852	\$520,969	\$513,296	\$7,673				\$7,673
17	CA00400085119D	\$141,979	\$138,813	\$136,768	\$2,045				\$2,045
18	CA00400085219D	\$70,136	\$68,572	\$67,562	\$1,010				\$1,010
19	CA00400040719D	\$1,027,983	\$1,005,059	\$990,256	\$14,803				\$14,803
CA004	Total	\$22,144,605	\$21,650,779	\$21,331,896	\$318,883				\$318,883

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CA004 Housing Authority of the City of Los Angeles

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CY 2019 Operating Subsidy

CA005 City of Sacramento Housing Authority

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1	CA00500010719D	\$784,868	\$767,365	\$756,063	\$11,302				\$11,302
2	CA00500010519D	\$776,703	\$759,383	\$748,198	\$11,185				\$11,185
3	CA00500010419D	\$771,790	\$754,579	\$743,465	\$11,114				\$11,114
4	CA00500010319D	\$656,160	\$641,528	\$632,079	\$9,449				\$9,449
5	CA00500010219D	\$2,177,224	\$2,128,672	\$2,097,320	\$31,352				\$31,352
6	CA00500010119D	\$1,759,810	\$1,720,566	\$1,695,225	\$25,341				\$25,341
CA005	Total	\$6,926,555	\$6,772,093	\$6,672,350	\$99,743				\$99,743

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CY 2019 Operating Subsidy

CA006 Housing Authority City of Fresno

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1	CA00600000819D	\$61,168	\$59,804	\$58,923	\$881				\$881
2	CA00600000719D	\$202,438	\$197,924	\$195,009	\$2,915				\$2,915
3	CA00600000519D	\$283,427	\$277,107	\$273,025	\$4,082				\$4,082
4	CA00600000219D	\$908,318	\$888,063	\$874,983	\$13,080				\$13,080
5	CA00600000119D	\$747,370	\$730,704	\$719,942	\$10,762				\$10,762
CA006	Total	\$2,202,721	\$2,153,602	\$2,121,882	\$31,720				\$31,720

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CY 2019 Operating Subsidy

CA007 County of Sacramento Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 12/31/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	CA00700020519D	\$1,013,171	\$990,577	\$975,988	\$14,589				\$14,589
2	CA00700020319D	\$1,228,858	\$1,201,454	\$1,183,759	\$17,695				\$17,695
3	CA00700020219D	\$980,587	\$958,720	\$944,599	\$14,121				\$14,121
4	CA00700020119D	\$970,686	\$949,040	\$935,062	\$13,978				\$13,978
CA007	Total	\$4,193,302	\$4,099,791	\$4,039,408	\$60,383				\$60,383

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CY 2019 Operating Subsidy

CA008 Housing Authority of the County of Kern

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1	CA00800012519D	\$163,753	\$160,101	\$157,743	\$2,358				\$2,358
2	CA00800012419D	\$13,886	\$13,576	\$13,376	\$200				\$200
3	CA00800012319D	\$70,861	\$69,281	\$68,260	\$1,021				\$1,021
4	CA00800012219D	\$112,202	\$109,700	\$108,084	\$1,616				\$1,616
5	CA00800012119D	\$82,779	\$80,933	\$79,741	\$1,192				\$1,192
6	CA00800012019D	\$177,803	\$173,838	\$171,278	\$2,560				\$2,560
7	CA00800011819D	\$80,945	\$79,140	\$77,974	\$1,166				\$1,166
8	CA00800011519D	\$363,834	\$355,721	\$350,481	\$5,240				\$5,240
9	CA00800011419D	\$544,882	\$532,731	\$524,885	\$7,846				\$7,846
10	CA00800010719D	\$100,710	\$98,464	\$97,014	\$1,450				\$1,450
11	CA00800010619D	\$397,382	\$388,520	\$382,798	\$5,722				\$5,722
12	CA00800010519D	\$581,140	\$568,181	\$559,812	\$8,369				\$8,369
13	CA00800010419D	\$199,379	\$194,933	\$192,062	\$2,871				\$2,871
14	CA00800010319D	\$197,114	\$192,718	\$189,880	\$2,838				\$2,838
15	CA00800010219D	\$968,888	\$947,282	\$933,330	\$13,952				\$13,952
CA008	Total	\$4,055,558	\$3,965,119	\$3,906,718	\$58,401				\$58,401

CY 2019 Operating Subsidy

CA008 Housing Authority of the County of Kern

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CY 2019 Operating Subsidy

CA010 City of Richmond Housing Authority

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1	CA01000000919D	\$116,980	\$114,371	\$112,687	\$1,684				\$1,684
2	CA01000000819D	\$174,333	\$170,445	\$167,935	\$2,510				\$2,510
3	CA01000000719D	\$304,216	\$297,432	\$293,051	\$4,381				\$4,381
4	CA01000000519D	\$607,830	\$594,275	\$585,523	\$8,752				\$8,752
5	CA01000000119D	\$467,191	\$456,773	\$450,045	\$6,728				\$6,728
CA010	Total	\$1,670,550	\$1,633,296	\$1,609,241	\$24,055				\$24,055

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2019 Operating Subsidy

CA011 County of Contra Costa Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 12/31/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	CA01190000019D	\$535,267	\$523,331	\$515,623	\$7,708				\$7,708
2	CA01180000019D	\$241,544	\$236,158	\$232,679	\$3,479				\$3,479
3	CA01170000019D	\$139,650	\$136,536	\$134,525	\$2,011				\$2,011
4	CA01160000019D	\$360,953	\$352,904	\$347,706	\$5,198				\$5,198
5	CA01150000019D	\$1,224,749	\$1,197,437	\$1,179,801	\$17,636				\$17,636
6	CA01140000019D	\$1,631,761	\$1,595,373	\$1,571,875	\$23,498				\$23,498
7	CA01130000019D	\$519,276	\$507,696	\$500,219	\$7,477				\$7,477
8	CA01120000019D	\$696,763	\$681,225	\$671,192	\$10,033				\$10,033
9	CA01110000019D	\$455,377	\$445,222	\$438,665	\$6,557				\$6,557
CA011	Total	\$5,805,340	\$5,675,882	\$5,592,285	\$83,597				\$83,597

CY 2019 Operating Subsidy

CA011 County of Contra Costa Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2019 Total Eligibility	CY2019 Total Prorated Eligibility 97.77%	Year to date as of 12/31/2019	Expected Dec Supplemental 2019	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2019 Obligation Dec Supplemental

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2019 Operating Subsidy

CA015 City of South San Francisco Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 12/31/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	CA01500000119D	\$9,000	\$8,799	\$8,670	\$129				\$129
CA015	Total	\$9,000	\$8,799	\$8,670	\$129				\$129

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2019 Operating Subsidy

CA017 Housing Authority of the City of Riverbank

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 12/31/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	CA01700000119D	\$104,577	\$102,245	\$100,739	\$1,506				\$1,506
CA017	Total	\$104,577	\$102,245	\$100,739	\$1,506				\$1,506

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

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☐ eLOCCS were not sufficient to fully offset the overfunding.

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CY 2019 Operating Subsidy

CA019 Housing Authority of the County of San Bernardino

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 12/31/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	CA01900021019D	\$229,991	\$224,862	\$221,550	\$3,312				\$3,312
2	CA01900018019D	\$22,184	\$21,689	\$21,370	\$319				\$319
3	CA01900016019D	\$4,495	\$4,395	\$4,331	\$65				\$65
4	CA01900012019D	\$121,412	\$118,705	\$116,956	\$1,749				\$1,749
CA019	Total	\$378,082	\$369,651	\$364,207	\$5,445				\$5,445

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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CY 2019 Operating Subsidy

CA021 Housing Authority of the County of Santa Barbara

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 12/31/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	CA02100000419D	\$11,468	\$11,212	\$11,047	\$165				\$165
2	CA02100000319D	\$508,433	\$497,095	\$489,774	\$7,321				\$7,321
CA021	Total	\$519,901	\$508,307	\$500,821	\$7,486				\$7,486

Definitions:

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CY 2019 Operating Subsidy

CA022 Housing Authority of the City of Needles

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 12/31/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	CA02200000119D	\$240,631	\$235,265	\$231,800	\$3,465				\$3,465
CA022	Total	\$240,631	\$235,265	\$231,800	\$3,465				\$3,465

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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CY 2019 Operating Subsidy

CA023 County of Merced Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 12/31/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	CA02300000419D	\$15,922	\$15,567	\$15,338	\$229				\$229
2	CA02300000319D	\$413,731	\$404,505	\$398,547	\$5,958				\$5,958
3	CA02300000219D	\$354,390	\$346,487	\$341,384	\$5,103				\$5,103
4	CA02300000119D	\$585,470	\$572,414	\$563,983	\$8,431				\$8,431
CA023	Total	\$1,369,513	\$1,338,973	\$1,319,252	\$19,721				\$19,721

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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CY 2019 Operating Subsidy

CA024 County of San Joaquin Housing Auth.

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 12/31/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	CA02400024419D	\$2,112,383	\$2,065,277	\$2,034,859	\$30,418				\$30,418
2	CA02400024319D	\$196,285	\$191,908	\$189,081	\$2,827				\$2,827
3	CA02400024219D	\$624,109	\$610,191	\$601,204	\$8,987				\$8,987
4	CA02400024119D	\$1,941,502	\$1,898,207	\$1,870,249	\$27,958				\$27,958
CA024	Total	\$4,874,279	\$4,765,583	\$4,695,393	\$70,190				\$70,190

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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CY 2019 Operating Subsidy

CA025 City of Eureka Hsg Auth

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 12/31/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	CA02500000119D	\$316,664	\$309,602	\$305,042	\$4,560				\$4,560
CA025	Total	\$316,664	\$309,602	\$305,042	\$4,560				\$4,560

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2019 Operating Subsidy

CA026 County of Stanislaus Housing Auth

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 12/31/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	CA02600000519D	\$275,716	\$269,568	\$265,597	\$3,971				\$3,971
2	CA02600000419D	\$239,313	\$233,976	\$230,530	\$3,446				\$3,446
3	CA02600000319D	\$479,432	\$468,741	\$461,837	\$6,904				\$6,904
4	CA02600000219D	\$400,425	\$391,496	\$385,729	\$5,767				\$5,767
5	CA02600000119D	\$177,361	\$173,406	\$170,852	\$2,554				\$2,554
CA026	Total	\$1,572,247	\$1,537,187	\$1,514,545	\$22,642				\$22,642

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

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CY 2019 Operating Subsidy

CA028 Housing Authority of Fresno County

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 12/31/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	CA02800000719D	\$14,811	\$14,481	\$14,552	(\$71)	\$71			\$0
2	CA02800000619D	\$513,076	\$501,634	\$494,246	\$7,388	(\$71)			\$7,317
3	CA02800000519D	\$179,263	\$175,265	\$172,684	\$2,581				\$2,581
4	CA02800000419D	\$455,899	\$445,732	\$439,168	\$6,564				\$6,564
5	CA02800000319D	\$91,360	\$89,323	\$88,007	\$1,316				\$1,316
6	CA02800000219D	\$585,232	\$572,181	\$563,754	\$8,427				\$8,427
7	CA02800000119D	\$569,228	\$556,534	\$548,337	\$8,197				\$8,197
CA028	Total	\$2,408,869	\$2,355,150	\$2,320,748	\$34,402	\$0			\$34,402

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

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CY 2019 Operating Subsidy

CA030 Tulare County Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 12/31/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	CA03000081719D	\$213,583	\$208,820	\$205,745	\$3,075				\$3,075
2	CA03000081519D	\$459,683	\$449,432	\$442,813	\$6,619				\$6,619
3	CA03000081019D	\$426,562	\$417,050	\$410,907	\$6,143				\$6,143
4	CA03000080519D	\$557,869	\$545,429	\$537,395	\$8,034				\$8,034
CA030 Total		\$1,657,697	\$1,620,731	\$1,596,860	\$23,871				\$23,871

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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Column C: Total amount funded year to date as December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2019 Operating Subsidy

CA031 Housing Authority of the City of Oxnard

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 12/31/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	CA03100000819D	\$216,904	\$212,067	\$208,944	\$3,123				\$3,123
2	CA03100000719D	\$1,061	\$1,037	\$1,022	\$15				\$15
3	CA03100000519D	\$134,911	\$131,902	\$129,960	\$1,942				\$1,942
4	CA03100000419D	\$72,779	\$71,156	\$70,108	\$1,048				\$1,048
5	CA03100000319D	\$743	\$726	\$716	\$10				\$10
6	CA03100000219D	\$24,697	\$24,146	\$23,791	\$355				\$355
7	CA03100000119D	\$636,706	\$622,507	\$613,339	\$9,168				\$9,168
CA031	Total	\$1,087,801	\$1,063,541	\$1,047,880	\$15,661				\$15,661

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

When this amount is negative it means that the project is in an overfunded for the year.

Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2019 Operating Subsidy

CA032 Housing Authority of the City of Port Hueneme

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 12/31/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	CA03200000119D	\$196,431	\$192,051	\$189,222	\$2,829				\$2,829
CA032	Total	\$196,431	\$192,051	\$189,222	\$2,829				\$2,829

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

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CY 2019 Operating Subsidy

CA035 Housing Authority of the City of San Buenaventura

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 12/31/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	CA03500000519D	\$93,083	\$91,007	\$89,667	\$1,340	(\$1,340)			\$0
2	CA03500000419D	\$152,523	\$149,122	\$146,925	\$2,197	(\$2,197)			\$0
3	CA03500000319D	\$1,208	\$1,181	\$15,010	(\$13,829)	\$8,253		\$5,576	\$0
4	CA03500000119D	\$327,454	\$320,152	\$315,436	\$4,716	(\$4,716)			\$0
CA035 Total		\$574,268	\$561,462	\$567,038	(\$5,576)	\$0		\$5,576	\$0

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2019 Operating Subsidy

CA039 Housing Authority of the City of Calexico

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 12/31/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	CA03900000219D	\$326,561	\$319,279	\$314,576	\$4,703				\$4,703
2	CA03900000119D	\$440,858	\$431,027	\$424,679	\$6,348				\$6,348
CA039	Total	\$767,419	\$750,306	\$739,255	\$11,051				\$11,051

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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CY 2019 Operating Subsidy

CA041 City of Benicia Hsg Auth

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 12/31/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	CA04100000119D	\$271,364	\$265,313	\$261,405	\$3,908				\$3,908
CA041	Total	\$271,364	\$265,313	\$261,405	\$3,908				\$3,908

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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CY 2019 Operating Subsidy

CA043 County of Butte Hsg Auth

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 12/31/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	CA04300000119D	\$1,226,506	\$1,199,155	\$1,181,493	\$17,662				\$17,662
CA043	Total	\$1,226,506	\$1,199,155	\$1,181,493	\$17,662				\$17,662

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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CY 2019 Operating Subsidy

CA044 Yolo County Hsg Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 12/31/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	CA04400000319D	\$337,875	\$330,340	\$325,475	\$4,865				\$4,865
2	CA04400000219D	\$463,149	\$452,821	\$446,151	\$6,670				\$6,670
3	CA04400000119D	\$556,711	\$544,296	\$536,280	\$8,016				\$8,016
CA044	Total	\$1,357,735	\$1,327,457	\$1,307,906	\$19,551				\$19,551

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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CY 2019 Operating Subsidy

CA046 City of Wasco Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 12/31/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	CA04600000119D	\$110,959	\$108,485	\$106,887	\$1,598				\$1,598
CA046	Total	\$110,959	\$108,485	\$106,887	\$1,598				\$1,598

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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CY 2019 Operating Subsidy

CA048 County of Sutter Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 12/31/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	CA04800003219D	\$464,660	\$454,298	\$447,607	\$6,691				\$6,691
CA048	Total	\$464,660	\$454,298	\$447,607	\$6,691				\$6,691

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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CY 2019 Operating Subsidy

CA052 Housing Authority of County of Marin

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 12/31/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	CA05200000219D	\$1,000,390	\$978,081	\$963,676	\$14,405				\$14,405
2	CA05200000119D	\$2,810,282	\$2,747,613	\$2,707,145	\$40,468				\$40,468
CA052	Total	\$3,810,672	\$3,725,694	\$3,670,821	\$54,873				\$54,873

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

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CY 2019 Operating Subsidy

CA053 Kings County Housing Auth

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 12/31/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	CA05300000219D	\$328,049	\$320,734	\$316,010	\$4,724				\$4,724
2	CA05300000119D	\$451,912	\$441,834	\$435,327	\$6,507				\$6,507
CA053	Total	\$779,961	\$762,568	\$751,337	\$11,231				\$11,231

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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CY 2019 Operating Subsidy

CA059 Housing Authority of the County Santa Clara

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 12/31/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	CA05900000619D	\$10,872	\$10,630	\$10,473	\$157				\$157
CA059	Total	\$10,872	\$10,630	\$10,473	\$157				\$157

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

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CY 2019 Operating Subsidy

CA063 SAN DIEGO HOUSING COMMISSION

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 12/31/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	CA06300001019D	\$85,500	\$83,593	\$82,362	\$1,231				\$1,231
2	CA06300000919D	\$148,764	\$145,447	\$143,304	\$2,143				\$2,143
3	CA06300000819D	\$85,693	\$83,782	\$82,548	\$1,234				\$1,234
4	CA06300000719D	\$83,445	\$81,584	\$80,383	\$1,201				\$1,201
CA063	Total	\$403,402	\$394,406	\$388,597	\$5,809				\$5,809

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2019 Operating Subsidy

CA064 Housing Authority of the City of San Luis Obispo

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 12/31/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	CA06400000119D	\$156,807	\$153,310	\$151,052	\$2,258				\$2,258
CA064	Total	\$156,807	\$153,310	\$151,052	\$2,258				\$2,258

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.

Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in

☐ eLOCCS were not sufficient to fully offset the overfunding.

Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2019 Operating Subsidy

CA069 The Housing Authority of the City of Madera

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 12/31/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	CA06900000219D	\$404,971	\$395,940	\$390,109	\$5,831				\$5,831
2	CA06900000119D	\$355,213	\$347,292	\$342,177	\$5,115				\$5,115
CA069	Total	\$760,184	\$743,232	\$732,286	\$10,946				\$10,946

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2019 Operating Subsidy

CA070 County of Plumas Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 12/31/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	CA07000000119D	\$333,007	\$325,581	\$320,786	\$4,795				\$4,795
CA070	Total	\$333,007	\$325,581	\$320,786	\$4,795				\$4,795

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

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CY 2019 Operating Subsidy

CA072 Santa Cruz County Hsg Auth

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 12/31/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	CA07200000119D	\$589,646	\$576,497	\$568,006	\$8,491				\$8,491
CA072	Total	\$589,646	\$576,497	\$568,006	\$8,491				\$8,491

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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CY 2019 Operating Subsidy

CA074 Hsg Auth of the City of Livermore

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 12/31/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	CA07400000119D	\$242,774	\$237,360	\$233,864	\$3,496				\$3,496
CA074	Total	\$242,774	\$237,360	\$233,864	\$3,496				\$3,496

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2019 Operating Subsidy

CA092 Housing Authority of the County of Ventura

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 12/31/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	CA09200001619D	\$90,638	\$88,617	\$87,312	\$1,305				\$1,305
2	CA09200001519D	\$105,276	\$102,928	\$101,412	\$1,516				\$1,516
3	CA09200001019D	\$130,552	\$127,641	\$125,761	\$1,880				\$1,880
4	CA09200000919D	\$113,603	\$111,070	\$109,434	\$1,636				\$1,636
5	CA09200000719D	\$115,319	\$112,747	\$111,087	\$1,660				\$1,660
6	CA09200000519D	\$129,324	\$126,440	\$124,578	\$1,862				\$1,862
7	CA09200000319D	\$320,274	\$313,132	\$308,520	\$4,612				\$4,612
CA092	Total	\$1,004,986	\$982,575	\$968,104	\$14,471				\$14,471

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2019 Operating Subsidy

CA108 Housing Authority of the County of San Diego

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 12/31/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	CA10800000119D	\$228,461	\$223,366	\$220,076	\$3,290				\$3,290
CA108	Total	\$228,461	\$223,366	\$220,076	\$3,290				\$3,290

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2019 Operating Subsidy

CA120 Housing Authority of the City of Baldwin Park

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 12/31/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	CA12000000119D	\$28,716	\$28,076	\$27,662	\$414				\$414
CA120	Total	\$28,716	\$28,076	\$27,662	\$414				\$414

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2019 Operating Subsidy

CA139 Housing Authority of the City of Lomita

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 12/31/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	CA13900000119D	\$145,277	\$142,037	\$139,945	\$2,092				\$2,092
CA139	Total	\$145,277	\$142,037	\$139,945	\$2,092				\$2,092

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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CY 2019 Operating Subsidy

CA143 Imperial Valley Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 12/31/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	CA14300000419D	\$424,572	\$415,104	\$408,990	\$6,114				\$6,114
2	CA14300000319D	\$534,283	\$522,368	\$514,675	\$7,693				\$7,693
3	CA14300000219D	\$412,930	\$403,722	\$397,775	\$5,947				\$5,947
4	CA14300000119D	\$437,961	\$428,194	\$421,888	\$6,306				\$6,306
CA143 Total		\$1,809,746	\$1,769,388	\$1,743,328	\$26,060				\$26,060

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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